

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Beckley 09 Parking Refunding Revenue
BEK-P-1-09-R-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		96,981.18
Receipts:		
Deposits from Treasurer	10,794.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,815.10
Total Including Balance Forward		107,796.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,796.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	107,796.28	
Escrowed Investments	0.00	
Total		107,796.28

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,095,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 09 Parking Refunding Reserve
BEK-P-2-09-R-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		66,373.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.81
Total Including Balance Forward		66,387.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,387.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,387.89	
Escrowed Investments	0.00	
Total		66,387.89

Maximum Reserve Requirement: 66,324

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 04-A Sewer Revenue
BEK-S-1-04-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		149,374.04
Receipts:		
Deposits from Treasurer	49,966.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,999.81
Total Including Balance Forward		199,373.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		199,373.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	199,373.85	
Escrowed Investments	0.00	
Total		199,373.85

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 5,080,796

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 04-A Sewer Reserve
BEK-S-2-04-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		549,569.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122.67
Total Including Balance Forward		549,692.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		549,692.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	549,692.14	
Escrowed Investments	0.00	
Total		549,692.14

Maximum Reserve Requirement: 549,464

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 09-A Sewer Revenue
BEK-S-1-09-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		14,983.40
Receipts:		
Deposits from Treasurer	3,755.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,758.57
Total Including Balance Forward		18,741.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,741.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,741.97	
Escrowed Investments	0.00	
Total		18,741.97

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 503,148

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 09-A Sewer Reserve
BEK-S-2-09-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		26,203.54
Receipts:		
Deposits from Treasurer	344.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		349.98
Total Including Balance Forward		26,553.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,553.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,553.52	
Escrowed Investments	0.00	
Total		26,553.52

Maximum Reserve Requirement: 41,295

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 09-C Sewer Revenue
BEK-S-1-09-C-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		5,051.27
Receipts:		
Deposits from Treasurer	2,668.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,669.26
Total Including Balance Forward		7,720.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,720.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,720.53	
Escrowed Investments	0.00	
Total		7,720.53

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 895,440

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 09-C Sewer Reserve
BEK-S-2-09-C-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		14,501.76
Receipts:		
Deposits from Treasurer	222.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		226.01
Total Including Balance Forward		14,727.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,727.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,727.77	
Escrowed Investments	0.00	
Total		14,727.77

Maximum Reserve Requirement: 26,732

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 15-A Sewer Revenue
BEK-S-1-15-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,918,648

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 15-A Sewer Reserve
BEK-S-2-15-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 137,528

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 98-A Sewer Revenue
BEK-S-1-98-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		178,766.69
Receipts:		
Deposits from Treasurer	60,806.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,846.52
Total Including Balance Forward		239,613.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		239,613.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	239,613.21	
Escrowed Investments	0.00	
Total		239,613.21

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,564,335

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Beckley 98-A Sewer Reserve
BEK-S-2-98-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		668,798.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149.31
Total Including Balance Forward		668,948.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		668,948.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	668,948.28	
Escrowed Investments	0.00	
Total		668,948.28

Maximum Reserve Requirement: 668,671

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Beckley 10-A Stormwater Revenue
BEK-W-1-10-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		24,100.37
Receipts:		
Deposits from Treasurer	12,031.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,036.86
Total Including Balance Forward		36,137.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,767.14	
Registered Interest Paid	-5,236.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,031.20
Balance This Statement		24,106.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,106.03	
Escrowed Investments	0.00	
Total		24,106.03

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,615,664

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradley PSD 02-A Sewer Revenue
BRY-S-1-02-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		3,069.86
Receipts:		
Deposits from Treasurer	1,492.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,492.51
Total Including Balance Forward		4,562.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,562.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,562.37	
Escrowed Investments	0.00	
Total		4,562.37

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 166,016

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradley PSD 02-A Sewer Reserve
BRY-S-2-02-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		9,772.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.10
Total Including Balance Forward		9,774.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,774.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,774.56	
Escrowed Investments	0.00	
Total		9,774.56

Maximum Reserve Requirement: 9,768

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradley PSD 05-A Sewer Ref Revenue
BRY-S-1-05-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		30,426.73
Receipts:		
Deposits from Treasurer	19,606.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,611.00
Total Including Balance Forward		50,037.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,037.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,037.73	
Escrowed Investments	0.00	
Total		50,037.73

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 4,231,662

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Bradley PSD 05-A Sewer Ref Reserve
BRY-S-2-05-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		209,958.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.02
Total Including Balance Forward		210,003.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		210,003.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	210,003.09	
Escrowed Investments	0.00	
Total		210,003.09

Maximum Reserve Requirement: 206,423

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 01A Sewer Rev
COM-S-1-01-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		24,219.83
Receipts:		
Deposits from Treasurer	20,419.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,425.12
Total Including Balance Forward		44,644.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,644.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,644.95	
Escrowed Investments	0.00	
Total		44,644.95

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 3,863,856

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 01A Sewer Res
COM-S-2-01-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		227,578.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.01
Total Including Balance Forward		227,627.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		227,627.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	227,627.77	
Escrowed Investments	0.00	
Total		227,627.77

Maximum Reserve Requirement: 227,288

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06A Sewer Rev
COM-S-1-06-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		3,932.71
Receipts:		
Deposits from Treasurer	3,936.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,937.71
Total Including Balance Forward		7,870.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,870.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,870.42	
Escrowed Investments	0.00	
Total		7,870.42

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 964,040

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06A Sewer Res
COM-S-2-06-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		43,877.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.45
Total Including Balance Forward		43,886.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,886.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,886.55	
Escrowed Investments	0.00	
Total		43,886.55

Maximum Reserve Requirement: 43,820

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06B Sewer Rev
COM-S-1-06-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		12,760.05
Receipts:		
Deposits from Treasurer	12,778.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,781.40
Total Including Balance Forward		25,541.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,541.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,541.45	
Escrowed Investments	0.00	
Total		25,541.45

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 4,666,281

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06B Sewer Res
COM-S-2-06-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		152,999.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.95
Total Including Balance Forward		153,032.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,032.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,032.74	
Escrowed Investments	0.00	
Total		153,032.74

Maximum Reserve Requirement: 152,992

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08A Sewer Ref Rev
COM-S-1-08-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		24,463.68
Receipts:		
Deposits from Treasurer	24,507.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,513.14
Total Including Balance Forward		48,976.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,820.49	
Registered Interest Paid	-7,631.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,507.87
Balance This Statement		24,468.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,468.95	
Escrowed Investments	0.00	
Total		24,468.95

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,325,218

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08A Sewer Res
COM-S-2-08-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		293,616.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.23
Total Including Balance Forward		293,679.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		293,679.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	293,679.99	
Escrowed Investments	0.00	
Total		293,679.99

Maximum Reserve Requirement: 293,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08B Sewer Rev
COM-S-1-08-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		599.47
Receipts:		
Deposits from Treasurer	600.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		600.64
Total Including Balance Forward		1,200.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,200.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,200.11	
Escrowed Investments	0.00	
Total		1,200.11

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 231,848

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08B Sewer Res
COM-S-2-08-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		7,195.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.55
Total Including Balance Forward		7,197.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,197.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,197.54	
Escrowed Investments	0.00	
Total		7,197.54

Maximum Reserve Requirement: 7,192

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08C Sewer Rev
COM-S-1-08-C-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		826.90
Receipts:		
Deposits from Treasurer	828.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		828.37
Total Including Balance Forward		1,655.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,655.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,655.27	
Escrowed Investments	0.00	
Total		1,655.27

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 147,487

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 08C Sewer Res
COM-S-2-08-C-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		6,815.97
Receipts:		
Deposits from Treasurer	75.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76.47
Total Including Balance Forward		6,892.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,892.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,892.44	
Escrowed Investments	0.00	
Total		6,892.44

Maximum Reserve Requirement: 9,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 11A Sewer Rev
COM-S-1-11-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		13,497.11
Receipts:		
Deposits from Treasurer	13,515.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,518.65
Total Including Balance Forward		27,015.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,015.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,015.76	
Escrowed Investments	0.00	
Total		27,015.76

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 4,024,198

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 11A Sewer Res
COM-S-2-11-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		133,958.80
Receipts:		
Deposits from Treasurer	1,253.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,282.52
Total Including Balance Forward		135,241.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		135,241.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	135,241.32	
Escrowed Investments	0.00	
Total		135,241.32

Maximum Reserve Requirement: 150,440

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 86B Sewer Rev
COM-S-1-86-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		2,798.63
Receipts:		
Deposits from Treasurer	346.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		346.89
Total Including Balance Forward		3,145.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,145.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,145.52	
Escrowed Investments	0.00	
Total		3,145.52

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 41,458

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 86B Sewer Res
COM-S-2-86-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		4,155.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.89
Total Including Balance Forward		4,156.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,156.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,156.08	
Escrowed Investments	0.00	
Total		4,156.08

Maximum Reserve Requirement: 4,146

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97A Sewer Rev
COM-S-1-97-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		1,706.12
Receipts:		
Deposits from Treasurer	1,149.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,150.15
Total Including Balance Forward		2,856.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,856.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,856.27	
Escrowed Investments	0.00	
Total		2,856.27

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 34,375

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97A Sewer Res
COM-S-2-97-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		12,526.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.70
Total Including Balance Forward		12,529.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,529.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,529.45	
Escrowed Investments	0.00	
Total		12,529.45

Maximum Reserve Requirement: 12,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97B Sewer Rev
COM-S-1-97-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		6,089.56
Receipts:		
Deposits from Treasurer	3,832.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,834.03
Total Including Balance Forward		9,923.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,923.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,923.59	
Escrowed Investments	0.00	
Total		9,923.59

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 975,100

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97B Sewer Res
COM-S-2-97-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		45,911.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.89
Total Including Balance Forward		45,921.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,921.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,921.68	
Escrowed Investments	0.00	
Total		45,921.68

Maximum Reserve Requirement: 45,887

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 99 Sewer Rev
COM-S-1-99-X-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		3,237.56
Receipts:		
Deposits from Treasurer	2,645.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,646.63
Total Including Balance Forward		5,884.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,884.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,884.19	
Escrowed Investments	0.00	
Total		5,884.19

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 144,658

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 99 Sewer Reserve
COM-S-2-99-X-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		29,129.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.27
Total Including Balance Forward		29,135.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,135.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,135.59	
Escrowed Investments	0.00	
Total		29,135.59

Maximum Reserve Requirement: 29,096

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cool Ridge-Flat Top PSD 07-A Water Res
CRF-W-2-07-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		22,088.70
Receipts:		
Deposits from Treasurer	489.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		494.16
Total Including Balance Forward		22,582.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,582.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,582.86	
Escrowed Investments	0.00	
Total		22,582.86

Maximum Reserve Requirement: 58,728

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cool Ridge-Flat Top PSD 07-B Water Res
CRF-W-2-07-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		36,324.87
Receipts:		
Deposits from Treasurer	804.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		812.62
Total Including Balance Forward		37,137.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,137.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,137.49	
Escrowed Investments	0.00	
Total		37,137.49

Maximum Reserve Requirement: 96,576

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen-White Trap Hill PSD 07-A Water Reserve
GWT-W-2-07-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		77,783.23
Receipts:		
Deposits from Treasurer	996.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,013.15
Total Including Balance Forward		78,796.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,796.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,796.38	
Escrowed Investments	0.00	
Total		78,796.38

Maximum Reserve Requirement: 119,568

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen-White Trap Hill PSD 12-A Water Reserve
GWT-W-2-12-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		1,795.17
Receipts:		
Deposits from Treasurer	78.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.39
Total Including Balance Forward		1,873.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,873.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,873.56	
Escrowed Investments	0.00	
Total		1,873.56

Maximum Reserve Requirement: 9,360

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen-White Trap Hill PSD 12-B Water Reserve
GWT-W-2-12-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		16,698.02
Receipts:		
Deposits from Treasurer	814.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		817.80
Total Including Balance Forward		17,515.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,515.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,515.82	
Escrowed Investments	0.00	
Total		17,515.82

Maximum Reserve Requirement: 97,704

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 03-A Sewer Revenue
NOB-S-1-03-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		37,001.42
Receipts:		
Deposits from Treasurer	15,895.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,903.45
Total Including Balance Forward		52,904.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,904.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,904.87	
Escrowed Investments	0.00	
Total		52,904.87

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 3,405,787

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 03-A Sewer Reserve
NOB-S-2-03-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		177,822.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.29
Total Including Balance Forward		177,860.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		177,860.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	177,860.74	
Escrowed Investments	0.00	
Total		177,860.74

Maximum Reserve Requirement: 176,928

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 09-A Sewer Revenue
NOB-S-1-09-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		27,357.12
Receipts:		
Deposits from Treasurer	14,565.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,571.68
Total Including Balance Forward		41,928.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,928.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,928.80	
Escrowed Investments	0.00	
Total		41,928.80

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 3,786,924

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 09-A Sewer Reserve
NOB-S-2-09-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		152,208.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.78
Total Including Balance Forward		152,240.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,240.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,240.98	
Escrowed Investments	0.00	
Total		152,240.98

Maximum Reserve Requirement: 151,480

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 15-A Sewer Revenue
NOB-S-1-15-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		5,984.52
Receipts:		
Deposits from Treasurer	5,994.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,995.40
Total Including Balance Forward		11,979.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,771.73	
Registered Interest Paid	-208.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,994.11
Balance This Statement		5,985.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,985.81	
Escrowed Investments	0.00	
Total		5,985.81

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 146,885

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 15-B Sewer Revenue
NOB-S-1-15-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,493,364

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 15-B Sewer Reserve
NOB-S-2-15-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 76,776

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 99 Sewer Revenue
NOB-S-1-99-X-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		59,129.02
Receipts:		
Deposits from Treasurer	37,211.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,223.81
Total Including Balance Forward		96,352.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		96,352.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,352.83	
Escrowed Investments	0.00	
Total		96,352.83

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,719,312

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 99 Sewer Reserve
NOB-S-2-99-X-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		406,588.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87.56
Total Including Balance Forward		406,676.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		406,676.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	406,676.38	
Escrowed Investments	0.00	
Total		406,676.38

Maximum Reserve Requirement: 404,544

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County Schools 04 GO
RLE-E-1-04-X-RL-13

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		787.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	89.23	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89.39
Total Including Balance Forward		876.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		876.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	876.47	
Escrowed Investments	0.00	
Total		876.47

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County Schools 04 Sur Col
RLE-E-5-04-X-RL-13

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		4.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		4.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4.81	
Escrowed Investments	0.00	
Total		4.81

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 05-A Water Reserve
RLP-W-2-05-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		97,947.51
Receipts:		
Deposits from Treasurer	1,879.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,900.89
Total Including Balance Forward		99,848.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,848.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,848.40	
Escrowed Investments	0.00	
Total		99,848.40

Maximum Reserve Requirement: 112,788

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 05-B Water Reserve
RLP-W-2-05-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		6,805.52
Receipts:		
Deposits from Treasurer	130.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		132.07
Total Including Balance Forward		6,937.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,937.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,937.59	
Escrowed Investments	0.00	
Total		6,937.59

Maximum Reserve Requirement: 7,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 15-A Water Reserve
RLP-W-2-15-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 156,924

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Raleigh County PSD 15-B Water Reserve
RLP-W-2-15-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 211,896

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 02-A Sewer Revenue
SHS-S-1-02-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		7,246.86
Receipts:		
Deposits from Treasurer	7,246.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,248.52
Total Including Balance Forward		14,495.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,495.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,495.38	
Escrowed Investments	0.00	
Total		14,495.38

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,411,605

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 02-A Sewer Reserve
SHS-S-2-02-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		80,756.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.39
Total Including Balance Forward		80,774.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,774.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,774.08	
Escrowed Investments	0.00	
Total		80,774.08

Maximum Reserve Requirement: 80,664

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-A Sewer Revenue
SHS-S-1-05-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		6,318.28
Receipts:		
Deposits from Treasurer	6,319.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,320.69
Total Including Balance Forward		12,638.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,638.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,638.97	
Escrowed Investments	0.00	
Total		12,638.97

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,250,822

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-A Sewer Reserve
SHS-S-2-05-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		63,123.43
Receipts:		
Deposits from Treasurer	630.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		644.07
Total Including Balance Forward		63,767.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,767.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,767.50	
Escrowed Investments	0.00	
Total		63,767.50

Maximum Reserve Requirement: 75,658

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-B Sewer Revenue
SHS-S-1-05-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		7,412.02
Receipts:		
Deposits from Treasurer	7,412.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,414.42
Total Including Balance Forward		14,826.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,826.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,826.44	
Escrowed Investments	0.00	
Total		14,826.44

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,409,760

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 05-B Sewer Reserve
SHS-S-2-05-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		81,097.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.46
Total Including Balance Forward		81,114.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,114.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,114.71	
Escrowed Investments	0.00	
Total		81,114.71

Maximum Reserve Requirement: 81,004

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 10 Sewer Revenue
SHS-S-1-10-X-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		7,254.51
Receipts:		
Deposits from Treasurer	7,255.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,257.51
Total Including Balance Forward		14,512.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,512.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,512.02	
Escrowed Investments	0.00	
Total		14,512.02

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,099,770

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 10 Sewer Reserve
SHS-S-2-10-X-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		33,012.22
Receipts:		
Deposits from Treasurer	673.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		680.14
Total Including Balance Forward		33,692.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,692.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,692.36	
Escrowed Investments	0.00	
Total		33,692.36

Maximum Reserve Requirement: 80,764

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 82-B Sewer Revenue
SHS-S-1-82-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		11,102.44
Receipts:		
Deposits from Treasurer	1,846.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,848.63
Total Including Balance Forward		12,951.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,951.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,951.07	
Escrowed Investments	0.00	
Total		12,951.07

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 88,390

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 94-A Sewer Revenue
SHS-S-1-94-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 94-A Sewer Reserve
SHS-S-2-94-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		1,415.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.30
Total Including Balance Forward		1,416.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,416.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,416.21	
Escrowed Investments	0.00	
Total		1,416.21

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 96-A Sewer Revenue
SHS-S-1-96-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 96-A Sewer Reserve
SHS-S-2-96-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		5,046.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.09
Total Including Balance Forward		5,047.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,047.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,047.40	
Escrowed Investments	0.00	
Total		5,047.40

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-C Sewer Revenue
SHS-S-1-97-C-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		10,105.39
Receipts:		
Deposits from Treasurer	10,105.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,107.80
Total Including Balance Forward		20,213.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,213.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,213.19	
Escrowed Investments	0.00	
Total		20,213.19

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 274,663

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-C Sewer Reserve
SHS-S-2-97-C-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		109,975.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.68
Total Including Balance Forward		109,999.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		109,999.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,999.59	
Escrowed Investments	0.00	
Total		109,999.59

Maximum Reserve Requirement: 109,865

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-D Sewer Ref Revenue
SHS-S-1-97-D-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		106,244.77
Receipts:		
Deposits from Treasurer	17,696.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,719.49
Total Including Balance Forward		123,964.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-74,424.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-171.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-74,595.98
Balance This Statement		49,368.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,368.28	
Escrowed Investments	0.00	
Total		49,368.28

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,381,593

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 97-D Sewer Ref Reserve
SHS-S-2-97-D-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		212,103.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.67
Total Including Balance Forward		212,149.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		212,149.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	212,149.40	
Escrowed Investments	0.00	
Total		212,149.40

Maximum Reserve Requirement: 211,872

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-A Sewer Revenue
SHS-S-1-98-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		5,527.90
Receipts:		
Deposits from Treasurer	5,528.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,529.77
Total Including Balance Forward		11,057.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,057.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,057.67	
Escrowed Investments	0.00	
Total		11,057.67

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 240,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-A Sewer Reserve
SHS-S-2-98-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		60,175.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.96
Total Including Balance Forward		60,187.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,187.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,187.98	
Escrowed Investments	0.00	
Total		60,187.98

Maximum Reserve Requirement: 60,105

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-B Sewer Revenue
SHS-S-1-98-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		3,857.40
Receipts:		
Deposits from Treasurer	3,858.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,859.47
Total Including Balance Forward		7,716.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,716.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,716.87	
Escrowed Investments	0.00	
Total		7,716.87

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 125,850

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 98-B Sewer Reserve
SHS-S-2-98-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		41,998.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.04
Total Including Balance Forward		42,007.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,007.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,007.10	
Escrowed Investments	0.00	
Total		42,007.10

Maximum Reserve Requirement: 41,950

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-A Sewer Revenue
SHS-S-1-99-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		3,457.93
Receipts:		
Deposits from Treasurer	3,458.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,459.27
Total Including Balance Forward		6,917.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,917.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,917.20	
Escrowed Investments	0.00	
Total		6,917.20

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 150,400

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-A Sewer Reserve
SHS-S-2-99-A-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		37,643.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.11
Total Including Balance Forward		37,651.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,651.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,651.79	
Escrowed Investments	0.00	
Total		37,651.79

Maximum Reserve Requirement: 37,600

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-B Sewer Revenue
SHS-S-1-99-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		5,395.76
Receipts:		
Deposits from Treasurer	893.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		894.55
Total Including Balance Forward		6,290.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-3,784.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,793.53
Balance This Statement		2,496.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,496.78	
Escrowed Investments	0.00	
Total		2,496.78

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 131,646

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shady Spring PSD 99-B Sewer Reserve
SHS-S-2-99-B-RL-06

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		10,710.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.31
Total Including Balance Forward		10,713.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,713.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,713.05	
Escrowed Investments	0.00	
Total		10,713.05

Maximum Reserve Requirement: 10,697

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 07-A Sewer Revenue
SOP-S-1-07-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		11,678.60
Receipts:		
Deposits from Treasurer	4,261.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,264.29
Total Including Balance Forward		15,942.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,942.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,942.89	
Escrowed Investments	0.00	
Total		15,942.89

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 548,830

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 07-A Sewer Reserve
SOP-S-2-07-A-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		52,140.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.64
Total Including Balance Forward		52,152.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,152.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,152.42	
Escrowed Investments	0.00	
Total		52,152.42

Maximum Reserve Requirement: 51,142

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 95 Sewer Revenue
SOP-S-1-95-X-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		7,459.60
Receipts:		
Deposits from Treasurer	961.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		963.54
Total Including Balance Forward		8,423.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-3,990.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,999.31
Balance This Statement		4,423.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,423.83	
Escrowed Investments	0.00	
Total		4,423.83

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 118,226

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sophia 95 Sewer Reserve
SOP-S-2-95-X-RL-12

Activity
From 04/01/2016 To 04/30/2016
County: Raleigh County

Balance Last Statement		11,551.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.58
Total Including Balance Forward		11,554.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,554.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,554.49	
Escrowed Investments	0.00	
Total		11,554.49

Maximum Reserve Requirement: 11,543